

Regional Transit Authority
Voucher Certification Approval
October 31, 2013

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	112189-112598*	\$14,287,035.85
Treasurer Checks**	1759-1770	\$575.25
Wire Transfers, Credit Cards, ACHs	36	\$19,600,034.67
Voided Checks	108674	(\$172.51)
Total Claims	455	33,887,473.26

*AP checks not issued 112347 and 112585.

** Treasurer's check not issued 1758.

ORCA Payments:	Numbers	Amounts
Wire Transfers	8	\$286,060.75
Total Payments	8	\$286,060.75

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	\$0.00
Total Payments	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9461-9469	\$17,451.86
Direct Deposit	725	\$1,386,545.56
Voided Check /EFT	0	\$0.00
Payroll Taxes	1	\$301,926.52
Total Payroll	735	\$1,705,923.94

Total certified vouchers from October 16, 2013 through October 31, 2013 are \$35,879,457.95.